

Hector Jimenez Gonzalez

PMSRCCC1

USUARIO SM3243

MODO DESPLEG

RECONCILIACION DE LAS CUENTAS DEL CASO

70

NUM CASO 0397671

FECHA 06/07/11

HORA 11:22

PAGINA 01

| MM/AA   | PENSION<br>MENSUAL | TOTAL<br>PAGADO | CUENTA<br>PCO | CUENTA<br>ATRASOS | PAGO<br>DIRECTO | CANTIDAD<br>AJUS/AT | BALANCE<br>MENSUAL |
|---------|--------------------|-----------------|---------------|-------------------|-----------------|---------------------|--------------------|
| 01/11   | 225.00             | 0.00            | 0.00          | 0.00              | 0.00            | 225.00              | 6,696.55           |
| 02/11   | 225.00             | 103.07          | 35.57         | 67.50             | 0.00            | 189.43              | 6,818.48           |
| 03/11   | 225.00             | 239.72          | 37.22         | 202.50            | 0.00            | -974.67             | 5,641.31           |
| 04/11   | 225.00             | 0.00            | 0.00          | 0.00              | 0.00            | 225.00              | 5,866.31           |
| 05/11   | 225.00             | 0.00            | 0.00          | 0.00              | 0.00            | 225.00              | 6,091.31           |
| 06/11   | 225.00             | 0.00            | 0.00          | 0.00              | 0.00            | 0.00                | 6,316.31           |
| 00/00   | 0.00               | 0.00            | 0.00          | 0.00              | 0.00            | 0.00                | 0.00               |
| 00/00   | 0.00               | 0.00            | 0.00          | 0.00              | 0.00            | 0.00                | 0.00               |
| 00/00   | 0.00               | 0.00            | 0.00          | 0.00              | 0.00            | 0.00                | 0.00               |
| 00/00   | 0.00               | 0.00            | 0.00          | 0.00              | 0.00            | 0.00                | 0.00               |
| 00/00   | 0.00               | 0.00            | 0.00          | 0.00              | 0.00            | 0.00                | 0.00               |
| 00/00   | 0.00               | 0.00            | 0.00          | 0.00              | 0.00            | 0.00                | 0.00               |
| TOTALES |                    |                 |               |                   |                 |                     |                    |
| 11      | 1350.00            | 342.79          | 72.79         | 270.00            | 0.00            | -110.24             | 6,316.31           |
| PRES    | 15215.12           | 8,108.89        | 4,710.42      | 3,398.47          | 0.00            | 9489.78             | 6,316.31           |

PROX PANTALLA==> IQU

SR900304 INFORMACION CASO NUEVO DESPLEGADA